

U. S. MINT SERVICE,  
Form No. 231 B.

## THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands  
of the Cashier, *Dec 18*, 1899.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To balance, Coin, \$	42910	By paid depositors, Coin, \$	402722
Bars, \$	5424906622	Bars, \$	975761
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	8222	Bars exchanged for gold coin.....	4695230
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, \$	38965
		Bars, \$	5419235631
	5429205844		5429205844

## SILVER COIN AND BARS.

To balance—Coin, \$	383217	By paid for silver in gold deposits.....	19980
Bars, \$	21652769	Silver deposit bars.....	3940681
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....	2182310	Deposited in Treasury.....	
Received in bars from Weigh Clerk.....		Exchanged for gold coin.....	80
		Paid in change on Gold Deposits.....	222
		Balance—Coin, \$	355015
		Bars, \$	19894398
	24218296		24218296

## CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 74828	\$ 316414	\$ 671182
Received.....					
Total.....					
By payments.....					
Balance.....					

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

## BELONGING TO BULLION ACCOUNTS.

## BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency.....	\$
Double-Eagles.....	36300	Standard Dollars.....	1263		5750
Eagles.....	2220	Half-Dollars.....	36450	Gold.....	
Half-Eagles.....	445	Quarter-Dollars.....	72450	Silver.....	
Three-Dollar Pieces.....		Dimes.....	101720	Minor Coins.....	66
Quarter-Eagles.....		Minor Coins.....	18095		
Dollars.....					
	38965		355015		575066

Superintendent's Credit with Assistant  
Treasurer at New York.

[Ed. 3-28-'92—1,000.] T. B.

Gold.....\$ 364458934  
Silver.....\$ 4307148  
TOTAL, \$ 368766082*Superintendent*  
Cashier